

Fill in this information to identify the case:

Debtor Name Petri Enterprises, LLC

United States Bankruptcy Court for the: District of North Dakota

Case number: 23-30247☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: August 2023Date report filed: 10/25/2023
MM / DD / YYYYLine of business: RestaurantNAISC code: 7225

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Mark Petri

Original signature of responsible party

DocuSigned by:

Mark Petri
8711ECAB1D7C427...

Printed name of responsible party

Mark Petri**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|----------------------------------------------------------------------------------------------------|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|-----------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Petri Enterprises, LLCCase number 23-30247

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 16,315.41

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 45,202.41**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 50,700.16**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ -5,497.75**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 10,817.66**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ _____

(Exhibit E)

Debtor Name Petri Enterprises, LLCCase number 23-30247**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ _____
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 11
27. What is the number of employees as of the date of this monthly report? 11

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A	Column B	Column C
	Projected	Actual	Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ _____	\$ 45,202.41	\$ _____
33. Cash disbursements	\$ _____	\$ 50,700.16	\$ _____
34. Net cash flow	\$ _____	\$ -5,497.75	\$ _____
35. Total projected cash receipts for the next month:			\$ 50,000.00
36. Total projected cash disbursements for the next month:			- \$ 45,000.00
37. Total projected net cash flow for the next month:			= \$ 5,000.00

Debtor Name Petri Enterprises, LLCCase number 23-30247**8. Additional Information**

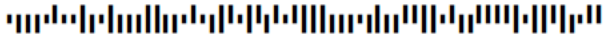
If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

FIRST STATE BANK
2500 32ND AVE. S
GRAND FORKS, ND 58201
Tel: (701) 746-7766



PETRI ENTERPRISES LLC
% MARK D PETRI
PO BOX 531
MAYVILLE ND 58257-0531



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 08/31/2023

Account No.: [REDACTED] 5275 Page: 1

COMMERCIAL CHECKING SUMMARY

Type: **REG Status: Active

Category	Number	Amount
Balance Forward From 07/31/23		16,315.41
Deposits	3	2,493.81+
Debits	34	17,470.02
Automatic Withdrawals	41	33,063.13
Automatic Deposits	67	42,708.60+
Card Activity	4	167.01
Ending Balance On 08/31/23		10,817.66
Average Balance (Ledger)	13,668.03+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
08/01/23	Deposit	1,650.00	08/15/23	Deposit	422.00	08/28/23	Deposit	421.81

Date	Description	Amount
08/01/23	FROM OLD ACCT 6701(FRAUD)	20.00
08/01/23	GLOBAL PAYMENTS GLOBAL DEP	894.63
08/02/23	GLOBAL PAYMENTS GLOBAL DEP	947.76
08/03/23	GLOBAL PAYMENTS GLOBAL DEP	476.97
08/03/23	GLOBAL PAYMENTS GLOBAL DEP	812.76
08/04/23	GLOBAL PAYMENTS GLOBAL DEP	414.28
08/04/23	GLOBAL PAYMENTS GLOBAL DEP	999.02
08/07/23	GLOBAL PAYMENTS GLOBAL DEP	23.50
08/07/23	GLOBAL PAYMENTS GLOBAL DEP	180.01
08/07/23	GLOBAL PAYMENTS GLOBAL DEP	440.12
08/07/23	GLOBAL PAYMENTS GLOBAL DEP	580.25
08/07/23	GLOBAL PAYMENTS GLOBAL DEP	798.90
08/07/23	GLOBAL PAYMENTS GLOBAL DEP	955.07
08/07/23	GLOBAL PAYMENTS GLOBAL DEP	1,359.08
08/09/23	GLOBAL PAYMENTS GLOBAL DEP	749.51
08/10/23	GLOBAL PAYMENTS GLOBAL DEP	326.23
08/10/23	GLOBAL PAYMENTS GLOBAL DEP	682.05
08/11/23	STRIPE TRANSFER	234.19
08/11/23	GLOBAL PAYMENTS GLOBAL DEP	520.90
08/11/23	GLOBAL PAYMENTS GLOBAL DEP	693.14
08/14/23	GLOBAL PAYMENTS GLOBAL DEP	456.70
08/14/23	GLOBAL PAYMENTS GLOBAL DEP	555.49
08/14/23	GLOBAL PAYMENTS GLOBAL DEP	773.39
08/14/23	GLOBAL PAYMENTS GLOBAL DEP	829.47
08/14/23	GLOBAL PAYMENTS GLOBAL DEP	877.74

Continued

30/22/1

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Member
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FINANCIAL SERVICES STATEMENT

Statement Date: 08/31/2023

Account No.: [REDACTED] 5275 Page: 2

ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
08/14/23	GLOBAL PAYMENTS GLOBAL DEP	1,293.10
08/15/23	STRIPE TRANSFER	100.64
08/15/23	GLOBAL PAYMENTS GLOBAL DEP	426.54
08/16/23	STRIPE TRANSFER	197.69
08/16/23	GLOBAL PAYMENTS GLOBAL DEP	1,018.91
08/17/23	STRIPE TRANSFER	167.90
08/17/23	GLOBAL PAYMENTS GLOBAL DEP	565.06
08/17/23	GLOBAL PAYMENTS GLOBAL DEP	1,434.10
08/18/23	STRIPE TRANSFER	30.54
08/18/23	GLOBAL PAYMENTS GLOBAL DEP	592.55
08/18/23	GLOBAL PAYMENTS GLOBAL DEP	989.31
08/21/23	GLOBAL PAYMENTS GLOBAL DEP	345.43
08/21/23	GLOBAL PAYMENTS GLOBAL DEP	699.49
08/21/23	GLOBAL PAYMENTS GLOBAL DEP	720.87
08/21/23	GLOBAL PAYMENTS GLOBAL DEP	860.06
08/21/23	GLOBAL PAYMENTS GLOBAL DEP	1,033.22
08/21/23	GLOBAL PAYMENTS GLOBAL DEP	1,219.12
08/22/23	STRIPE TRANSFER	60.21
08/22/23	GLOBAL PAYMENTS GLOBAL DEP	887.27
08/23/23	STRIPE TRANSFER	285.79
08/23/23	GLOBAL PAYMENTS GLOBAL DEP	807.55
08/24/23	STRIPE TRANSFER	111.95
08/24/23	GLOBAL PAYMENTS GLOBAL DEP	717.85
08/24/23	GLOBAL PAYMENTS GLOBAL DEP	736.90
08/25/23	STRIPE TRANSFER	58.56
08/25/23	GLOBAL PAYMENTS GLOBAL DEP	391.06
08/25/23	GLOBAL PAYMENTS GLOBAL DEP	799.39
08/25/23	GLOBAL PAYMENTS GLOBAL DEP	1,587.32
08/28/23	GLOBAL PAYMENTS GLOBAL DEP	496.73
08/28/23	GLOBAL PAYMENTS GLOBAL DEP	731.09
08/28/23	GLOBAL PAYMENTS GLOBAL DEP	936.21
08/28/23	GLOBAL PAYMENTS GLOBAL DEP	1,335.53
08/28/23	GLOBAL PAYMENTS GLOBAL DEP	1,801.91
08/29/23	STRIPE TRANSFER	93.74
08/29/23	GLOBAL PAYMENTS GLOBAL DEP	917.40
08/30/23	AMERICAN EXPRESS SETTLEMENT	106.04
08/30/23	STRIPE TRANSFER	356.51
08/30/23	GLOBAL PAYMENTS GLOBAL DEP	461.93
08/30/23	GLOBAL PAYMENTS GLOBAL DEP	716.28
08/31/23	STRIPE TRANSFER	44.30
08/31/23	GLOBAL PAYMENTS GLOBAL DEP	99.43
08/31/23	GLOBAL PAYMENTS GLOBAL DEP	871.96



Continued

30/22/2

FIRST STATE BANK
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Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 08/31/2023

Account No.: [REDACTED] 5275 Page: 3

ELECTRONIC DEBITS

Date	Description	Amount
08/01/23	JOB SERVICE ND UI TAX PMT	43.92
08/01/23	NDTAX TAX PYMT	248.00
08/01/23	NDTAX TAX PYMT	3,502.76
08/02/23	GLOBAL PAYMENTS GLOBAL STL	926.90
08/04/23	ND DHS-CSD ND3800001	153.24
08/04/23	BEVERAGEWHOLESALE CASH CON	164.20
08/04/23	BERGSETH DELIVERY	355.20
08/04/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230803 161	1,973.71
08/07/23	D-S BEVERAGES IN EDI PYMNTS ISA 00 00 ZZ ABDR ZZ WELLS FARGO 230804 172	450.70
08/07/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230804 161	1,742.89
08/09/23	AFLAC INSURANCE	169.72
08/09/23	AFLAC INSURANCE	212.15
08/09/23	COKE HIGH COUNTR COKE HIGH	406.11
08/10/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230809 161	1,839.47
08/11/23	BERGSETH DELIVERY	19.00
08/11/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230810 161	57.23
08/11/23	BEVERAGEWHOLESALE CASH CON	143.25
08/14/23	3859 PUR WM SUPERCENTER 5806 GRAND FORKS ND	18.21
08/14/23	3859 MCD PUR ADT SECURITY 402257051 WWW.ADT.COM US	81.67
08/14/23	REPUBLIC NATIONAL FINTECH	143.73
08/14/23	D-S BEVERAGES IN EDI PYMNTS ISA 00 00 ZZ ABDR ZZ WELLS FARGO 230811 172	192.55
08/14/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230811 161	2,180.20
08/17/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230816 161	1,562.82
08/17/23	XCEL ENERGY-MN XCELENERGY	1,730.09
08/18/23	ND DHS-CSD ND3800001	153.24
08/18/23	BERGSETH DELIVERY	301.70
08/18/23	IRS USATAXPYMT	1,857.52
08/21/23	3859 PUR HUGOS 3 GRAND FORKS US	7.18
08/21/23	D-S BEVERAGES IN EDI PYMNTS ISA 00 00 ZZ ABDR ZZ WELLS FARGO 230818 172	425.90
08/21/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230818 161	2,132.76
08/22/23	MIDWEST FAMILY PREMIUM	319.98
08/23/23	3859 MCD PUR JOINHOMEBASE.COM SAN FRANCISCO US	59.95
08/24/23	GLOBAL PAYMENTS GLOBAL CBK	60.07
08/24/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230823 161	1,699.97



Continued

30/22/3

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Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 08/31/2023

Account No.: [REDACTED] 5275 Page: 4

ELECTRONIC DEBITS (cont.)

Date	Description	Amount
08/25/23	BEVERAGEWHOLESA CASH CON	112.50
08/25/23	BERGSETH DELIVERY	338.20
08/28/23	LEASE REPAY - ALLERUS MAYVILLE-MOBILE TRANSFER FROM CHK 5275 TO CHK 0801 5313365	1,188.50
08/28/23	SOUTHERN GLAZER' FINTECHEET	246.31
08/28/23	REPUBLIC NATIONA FINTECHEET	449.96
08/28/23	D-S BEVERAGES IN EDI PYMNTS ISA 00 00 ZZ ABDR ZZ WELLS FARGO 230825 172	518.65
08/28/23	JOHNSON BROTHERS PAYMENT	555.47
08/28/23	SECURA INSURANCE PAYMENT	889.00
08/28/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230825 161	1,618.25
08/30/23	AFLAC INSURANCE	169.72
08/31/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230830 161	1,807.59

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
08/10/23		8.00	08/14/23	1053	859.83	08/28/23	1065	88.01
08/10/23		187.42	08/14/23	1054	882.34	08/28/23	1066	840.00
08/01/23	1002	636.23	08/14/23	1055	109.86	08/28/23	1067	670.00
08/01/23	1003	131.49	08/18/23	1056	177.87	08/29/23	1068	527.50
08/03/23	1009*	251.83	08/14/23	1057	955.07	08/28/23	1069	1,102.00
08/21/23	1010	287.68	08/23/23	1058	312.29	08/30/23	1070	291.00
08/03/23	1012*	150.00	08/14/23	1059	491.40	08/25/23	1071	565.00
08/04/23	1014*	144.00	08/22/23	1060	214.72	08/28/23	1073*	479.51
08/15/23	1027*	77.44	08/14/23	1061	396.16	08/28/23	1074	516.60
08/16/23	1028	479.51	08/16/23	1062	286.76	08/28/23	1076*	1,842.00
08/15/23	1051*	787.61	08/14/23	1063	2,131.15			
08/15/23	1052	87.61	08/28/23	1064	502.13			

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/31/23 was 16,315.41

Date	Balance	Date	Balance	Date	Balance
08/01/23	14,317.64	08/14/23	12,500.08	08/24/23	13,908.36
08/02/23	14,338.50	08/15/23	12,496.60	08/25/23	15,728.99
08/03/23	15,226.40	08/16/23	12,946.93	08/28/23	9,945.88
08/04/23	13,849.35	08/17/23	11,821.08	08/29/23	10,429.52
08/07/23	15,992.69	08/18/23	10,943.15	08/30/23	11,609.56
08/09/23	15,954.22	08/21/23	12,967.82	08/31/23	10,817.66
08/10/23	14,927.61	08/22/23	13,380.60		
08/11/23	16,156.36	08/23/23	14,101.70		

Continued

30/22/4

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Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 08/31/2023

Account No.: [REDACTED] 5275 Page: 5

DAILY BALANCE SUMMARY (cont.)

Date	Balance	Date	Balance	Date	Balance
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This Statement Cycle Reflects 31 Days

Direct Inquiries About Electronic Entries To:
Phone: (701) 746-7766



Continued

30/22/5



PETRI ENTERPRISES LLC

Account No. : 5275
Stmt. Date : 08/31/2023

Bank : 629
Images : 37
Page : 6

IMAGE STATEMENT

DDA Credit

FIRST STATE BANK
Amount: 1650.00
Amount Number: 11715275
Tran Code: 042
Date: 8/15/2023
Customer Name: Petri Enterprises LLC
Comment:

AMT: 1,650.00 SEQ: 22600040
CK: DT: 08/01/23 ST: Deposit

DDA Credit

FIRST STATE BANK
Amount: 422.00
Amount Number: 11715275
Tran Code: 042
Date: 8/15/2023
Customer Name: Petri Enterprises LLC
Comment:

AMT: 422.00 SEQ: 23800020
CK: DT: 08/15/23 ST: Deposit

DDA Credit

FIRST STATE BANK
Amount: 421.81
Amount Number: 11715275
Tran Code: 042
Date: 8/28/2023
Customer Name: Petri Enterprises LLC
Comment:

AMT: 421.81 SEQ: 21800140
CK: DT: 08/28/23 ST: Deposit

MISCELLANEOUS DEBIT

DATE: 8-10-23
CUSTOMER NAME: Petri Enterprises LLC
DEBITED BY: [Signature]
CUSTOMER'S ACCOUNT: 11715275
AMOUNT: 8.00

AMT: 8.00 SEQ: 22800360
CK: DT: 08/10/23 ST: Paid

MISCELLANEOUS DEBIT

DATE: 8/10/23
CUSTOMER NAME: Petri Enterprises LLC
DEBITED BY: [Signature]
CUSTOMER'S ACCOUNT: 11715275
AMOUNT: 187.42

AMT: 187.42 SEQ: 23700060
CK: DT: 08/10/23 ST: Paid

PETRI ENTERPRISES, LLC

PO BOX 531
MAYVILLE, ND 58257

DATE: 7-28-2023
PAY TO THE ORDER OF: Simon Barker
AMOUNT: 636.23
MEMO: Payroll 7/28/23

AMT: 636.23 SEQ: 80301440
CK: 1002 DT: 08/01/23 ST: Paid

PETRI ENTERPRISES, LLC

PO BOX 531
MAYVILLE, ND 58257

DATE: 7-28-2023
PAY TO THE ORDER OF: Julie Bigay
AMOUNT: 131.49
MEMO: Payroll 7/28/23

AMT: 131.49 SEQ: 80301420
CK: 1003 DT: 08/01/23 ST: Paid

PETRI ENTERPRISES, LLC

PO BOX 531
MAYVILLE, ND 58257

DATE: 7/29/2023
PAY TO THE ORDER OF: Abigail Holter
AMOUNT: 251.83
MEMO: Payroll 7/29/23

AMT: 251.83 SEQ: 80200350
CK: 1009 DT: 08/03/23 ST: Paid

PETRI ENTERPRISES, LLC

PO BOX 531
MAYVILLE, ND 58257

DATE: 7/28-2023
PAY TO THE ORDER OF: Harbin Maw
AMOUNT: 287.68
MEMO: Payroll 7/28/23

AMT: 287.68 SEQ: 80100710
CK: 1010 DT: 08/21/23 ST: Paid

PETRI ENTERPRISES, LLC

PO BOX 531
MAYVILLE, ND 58257

DATE: 7-28-2023
PAY TO THE ORDER OF: Kayla Urtzel
AMOUNT: 150.00
MEMO: Payroll 7/28/23

AMT: 150.00 SEQ: 80100450
CK: 1012 DT: 08/03/23 ST: Paid

PETRI ENTERPRISES, LLC

PO BOX 531
MAYVILLE, ND 58257

DATE: 8-2-2023
PAY TO THE ORDER OF: Kayla Urtzel
AMOUNT: 144.00
MEMO: Payroll 8/2/23

AMT: 144.00 SEQ: 80100500
CK: 1014 DT: 08/04/23 ST: Paid

PETRI ENTERPRISES, LLC

PO BOX 531
MAYVILLE, ND 58257

DATE: 8-9-2023
PAY TO THE ORDER OF: Cathy Harsh
AMOUNT: 77.44
MEMO: Payroll 8/9/23

AMT: 77.44 SEQ: 80301670
CK: 1027 DT: 08/15/23 ST: Paid

PETRI ENTERPRISES, LLC

PO BOX 531
MAYVILLE, ND 58257

DATE: 8-15-2023
PAY TO THE ORDER OF: Nicole Nelson
AMOUNT: 479.51
MEMO: Payroll 8-11-23

AMT: 479.51 SEQ: 80300300
CK: 1028 DT: 08/16/23 ST: Paid

PETRI ENTERPRISES, LLC

PO BOX 531
MAYVILLE, ND 58257

DATE: 8-11-2023
PAY TO THE ORDER OF: Simon Barker
AMOUNT: 787.61
MEMO: Payroll 8/11/23

AMT: 787.61 SEQ: 80302110
CK: 1051 DT: 08/15/23 ST: Paid

PETRI ENTERPRISES, LLC

PO BOX 531
MAYVILLE, ND 58257

DATE: 8-11-2023
PAY TO THE ORDER OF: Julie Bigay
AMOUNT: 87.61
MEMO: Payroll 8/11/23

AMT: 87.61 SEQ: 80302070
CK: 1052 DT: 08/15/23 ST: Paid

PETRI ENTERPRISES, LLC

PO BOX 531
MAYVILLE, ND 58257

DATE: 8-11-2023
PAY TO THE ORDER OF: John Cooke
AMOUNT: 859.83
MEMO: Payroll 8-11-23

AMT: 859.83 SEQ: 80101480
CK: 1053 DT: 08/14/23 ST: Paid

PETRI ENTERPRISES, LLC

PO BOX 531
MAYVILLE, ND 58257

DATE: 8-11-2023
PAY TO THE ORDER OF: KATE Ellison
AMOUNT: 882.34
MEMO: Payroll 8-11-23

AMT: 882.34 SEQ: 80101460
CK: 1054 DT: 08/14/23 ST: Paid

PETRI ENTERPRISES, LLC

PO BOX 531
MAYVILLE, ND 58257

DATE: 8-11-2023
PAY TO THE ORDER OF: Thomas Emerson
AMOUNT: 109.86
MEMO: Payroll 8-11-23

AMT: 109.86 SEQ: 80101580
CK: 1055 DT: 08/14/23 ST: Paid

Continued

30/22/6



PETRI ENTERPRISES LLC

Account No. : 5275
Stmt. Date : 08/31/2023

Bank : 629
Images : 37
Page : 7

IMAGE STATEMENT

PETRI ENTERPRISES, LLC
PO BOX 531
MAYVILLE, ND 58257

8-11-23

PAY TO THE ORDER OF: Allison Foster
One hundred seventy seven dollars and 00/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO: Payroll 8-11-23

AMT: 177.87 SEQ: 80000490
CK: 1056 DT: 08/18/23 ST: Paid

PETRI ENTERPRISES, LLC
PO BOX 531
MAYVILLE, ND 58257

8-11-23

PAY TO THE ORDER OF: Charles Green
Nine hundred fifty five dollars and 00/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO: Payroll 8-11-23

AMT: 955.07 SEQ: 80202410
CK: 1057 DT: 08/14/23 ST: Paid

PETRI ENTERPRISES, LLC
PO BOX 531
MAYVILLE, ND 58257

8-11-23

PAY TO THE ORDER OF: Abigail Holter
Three hundred thirty two dollars and 20/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO: Payroll 8-11-23

AMT: 312.29 SEQ: 80200270
CK: 1058 DT: 08/23/23 ST: Paid

PETRI ENTERPRISES, LLC
PO BOX 531
MAYVILLE, ND 58257

8-11-23

PAY TO THE ORDER OF: Kristina Laubach
Four hundred ninety four dollars and 00/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO: Payroll 8-11-23

AMT: 491.40 SEQ: 22600030
CK: 1059 DT: 08/14/23 ST: Paid

PETRI ENTERPRISES, LLC
PO BOX 531
MAYVILLE, ND 58257

8-11-23

PAY TO THE ORDER OF: Karlin May
Two hundred twenty four dollars and 72/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO: Payroll 8-11-23

AMT: 214.72 SEQ: 80100760
CK: 1060 DT: 08/22/23 ST: Paid

PETRI ENTERPRISES, LLC
PO BOX 531
MAYVILLE, ND 58257

8-11-23

PAY TO THE ORDER OF: Robert Osbourne
Three hundred ninety six dollars and 16/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO: Payroll 8-11-23

AMT: 396.16 SEQ: 80202430
CK: 1061 DT: 08/14/23 ST: Paid

PETRI ENTERPRISES, LLC
PO BOX 531
MAYVILLE, ND 58257

8-11-23

PAY TO THE ORDER OF: Kayla Whitel
Two hundred eighty six dollars and 76/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO: Payroll 8-11-23

AMT: 286.76 SEQ: 80100660
CK: 1062 DT: 08/16/23 ST: Paid

PETRI ENTERPRISES, LLC
PO BOX 531
MAYVILLE, ND 58257

8-11-23

PAY TO THE ORDER OF: Madeline Petri
Two thousand one hundred thirty one dollars and 15/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO: Payroll 8-11-23

AMT: 2,131.15 SEQ: 22700180
CK: 1063 DT: 08/14/23 ST: Paid

PETRI ENTERPRISES, LLC
PO BOX 531
MAYVILLE, ND 58257

8-24-23

PAY TO THE ORDER OF: Simon Barker
Five hundred two dollars and 13/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO: Payroll 8-25-23

AMT: 502.13 SEQ: 80200910
CK: 1064 DT: 08/28/23 ST: Paid

PETRI ENTERPRISES, LLC
PO BOX 531
MAYVILLE, ND 58257

8-24-23

PAY TO THE ORDER OF: Julie Boyer
Eighty eight dollars and 01/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO: Payroll 8-25-23

AMT: 88.01 SEQ: 80200900
CK: 1065 DT: 08/28/23 ST: Paid

PETRI ENTERPRISES, LLC
PO BOX 531
MAYVILLE, ND 58257

8-24-23

PAY TO THE ORDER OF: John Costley
Eight hundred forty dollars and 00/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO: Payroll 8-25-23

AMT: 840.00 SEQ: 80100820
CK: 1066 DT: 08/28/23 ST: Paid

PETRI ENTERPRISES, LLC
PO BOX 531
MAYVILLE, ND 58257

8-24-23

PAY TO THE ORDER OF: KATE ELIASON
Six hundred seventy dollars and 00/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO: Payroll 8-25-23

AMT: 670.00 SEQ: 80100860
CK: 1067 DT: 08/28/23 ST: Paid

PETRI ENTERPRISES, LLC
PO BOX 531
MAYVILLE, ND 58257

8-24-23

PAY TO THE ORDER OF: Allison Foster
Five hundred twenty seven dollars and 50/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO: Payroll 8-25-23

AMT: 527.50 SEQ: 80202340
CK: 1068 DT: 08/29/23 ST: Paid

PETRI ENTERPRISES, LLC
PO BOX 531
MAYVILLE, ND 58257

8-24-23

PAY TO THE ORDER OF: Charles Green
One thousand one hundred two dollars and 00/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO: Payroll 8-25-23

AMT: 1,102.00 SEQ: 80200880
CK: 1069 DT: 08/28/23 ST: Paid

PETRI ENTERPRISES, LLC
PO BOX 531
MAYVILLE, ND 58257

8-24-23

PAY TO THE ORDER OF: Abigail Holter
Two hundred ninety one dollars and 00/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO: Payroll 8-25-23

AMT: 291.00 SEQ: 80102430
CK: 1070 DT: 08/30/23 ST: Paid

PETRI ENTERPRISES, LLC
PO BOX 531
MAYVILLE, ND 58257

8-24-23

PAY TO THE ORDER OF: Kristina Laubach
Five hundred sixty five dollars and 00/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO: Payroll 8-25-23

AMT: 565.00 SEQ: 22500110
CK: 1071 DT: 08/25/23 ST: Paid

PETRI ENTERPRISES, LLC
PO BOX 531
MAYVILLE, ND 58257

8-24-23

PAY TO THE ORDER OF: Nelsie Nelson
Four hundred seventy five dollars and 51/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO: Payroll 8-25-23

AMT: 479.51 SEQ: 80200210
CK: 1073 DT: 08/28/23 ST: Paid

PETRI ENTERPRISES, LLC
PO BOX 531
MAYVILLE, ND 58257

8-24-23

PAY TO THE ORDER OF: Robert Osbourne
Five hundred sixty six dollars and 60/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO: Payroll 8-25-23

AMT: 516.60 SEQ: 80200890
CK: 1074 DT: 08/28/23 ST: Paid

Continued

30/22/7

PETRI ENTERPRISES LLC

Account No. : 5275

Stmt. Date : 08/31/2023

Bank : 629

Images : 37

Page : 8



IMAGE STATEMENT

PETRI ENTERPRISES, LLC		77-520513	1076
PO BOX 531			
MATVILLE, ND 58257			
		9-24	20 23
PAY TO THE ORDER OF <i>Mark Rabi</i>		\$ 1,842.00	
<i>One thousand eight hundred forty two and 00/100</i>			DOLLARS
First State Bank			
Grand Forks, ND 58201			
MEMO <i>payroll 8-25-23</i>			

AMT: 1,842.00 SEQ: 20000370

CK: 1076 DT: 08/28/23 ST: Paid

FIRST STATE BANK
2500 32ND AVE. S
GRAND FORKS, ND 58201
Tel: (701) 746-7766

PETRI ENTERPRISES LLC
MARK D PETRI
PO BOX 531
MAYVILLE ND 58257-0531



Statement Date: **08/31/2023**

Account No.: **6701** Page: **1**

COMMERCIAL CHECKING SUMMARY

Type : REG Status : Closed

Category	Number	Amount
Balance Forward From 07/31/23		20.00
Debits		0.00
Automatic Withdrawals	1	20.00
Ending Balance On 08/31/23		0.00

ELECTRONIC DEBITS

Date	Description	Amount
08/01/23	TRF TO NEW ACCT 5275 AND CLOSE(FRAUD)	20.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/31/23 was 20.00

Date	Balance	Date	Balance	Balance
08/01/23	.00			

This Statement Cycle Reflects 1 Days

Direct Inquiries About Electronic Entries To:
Phone: (701) 746-7766